

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

In re:	§	
	§	
R AND R MARINE MAINTENANCE INC	§	Case No. 08-10625 BP1
	§	
Debtor	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 12/02/2008 . The undersigned trustee was appointed on 12/04/2008 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 176,297.76

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	167,032.86
Bank service fees	516.40
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of¹ \$ 8,748.50

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 04/07/2009 and the deadline for filing governmental claims was 07/06/2009 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 12,064.89 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 12,064.89 , for a total compensation of \$ 12,064.89 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 8.57 , for total expenses of \$ 8.57 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 02/10/2016 By: /s/Stephen J. Zayler
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1- EXHIBIT A
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 08-10625 BP1 Judge: BILL PARKER
Case Name: R AND R MARINE MAINTENANCE INC

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 12/02/08 (f)
341(a) Meeting Date: 01/05/09
Claims Bar Date: 04/07/09

For Period Ending: 02/10/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. ACCOUNTS RECEIVABLE - AHL SHIPPING JOB # 107528	80,807.85	80,807.85		0.00	FA
2. ACCOUNTS RECEIVABLE - AHL SHIPPING JOB # 107723	13,249.80	13,249.80		0.00	FA
3. ACCOUNTS RECEIVABLE - SEABULK INTERNATIONAL JOB # 108288	3,288.00	3,288.00		0.00	FA
4. ACCOUNTS RECEIVABLE - AHL SHIPPING JOB # 108301	3,142.50	3,142.50		0.00	FA
5. ACCOUNTS RECEIVABLE - SEALIFT, INC. JOB # 108302	30,044.26	30,044.26		0.00	FA
6. ACCOUNTS RECEIVABLE - SEAFULK INTERNATIONAL JOB # 108375	1,071.34	1,071.34		0.00	FA
7. ACCOUNTS RECEIVABLE - SEABULK INTERNATIONAL JOB # 108380	2,181.61	2,181.61		0.00	FA
8. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 207779	4,507.50	4,507.50		0.00	FA
9. ACCOUNTS RECEIVABLE - EJ VENTURES JOB # 208083	27,713.93	27,713.93		0.00	FA
10. ACCOUNTS RECEIVABLE - TIBURON DIVERS, INC JOB # 208171	27,424.18	27,424.18		0.00	FA
11. ACCOUNTS RECEIVABLE - CAL DIVE INTERNATIONAL, INC. JOB # 208181	165,114.70	165,114.70		0.00	FA
12. ACCOUNTES RECEIVABLE - MARTIN MARINE JOB # 208219	42,288.92	42,288.92		0.00	FA
13. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 208290	432,999.60	432,999.60		0.00	FA
14. ACCOUNTS RECEIVABLE - AMERICAN MARINE CO.	162,957.00	162,957.00		0.00	FA

FORM 1- EXHIBIT A
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ASSET CASES

Page: 2
Exhibit A

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JOB # 208292					
15. ACCOUNTS RECEIVABLE - CAL DIVE INTERNATIONAL, INC. JOB # 208297	1,035.77	1,035.77		0.00	FA
16. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 208306	17,963.17	17,963.17		0.00	FA
17. ACCOUNTS RECEIVABLE - CROWLEY JOB # 208313	199,346.00	199,346.00		0.00	FA
18. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 208314	9,779.84	9,779.84		0.00	FA
19. ACCOUNTS RECEIVABLE - A.R CHERAMIE MARINE MGMT. JOB # 208315	39,457.22	39,457.22		0.00	FA
20. ACCOUNTS RECEIVABLE- HELIZ ENERGY SOLUTIONS JOB # 208317	10,945.66	10,945.66		0.00	FA
21. ACCOUNTS RECEIVABLE - FLORIDA MARINE TRANSPORT JOB # 208319	7,500.10	7,500.10		0.00	FA
22. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 208328	15,949.56	15,949.56		0.00	FA
23. ACCOUNTS RECEIVABLE - MARITN MARINE JOB # 208331	540,329.76	540,329.76		0.00	FA
24. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 208332	6,166.00	6,166.00		0.00	FA
25. ACCOUNTS RECEIVABLE - CAL DIVE INTERNATIONAL, INC JOB # 208333	653.80	653.80		0.00	FA
26. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB #208343	37,356.00	37,356.00		0.00	FA
27. ACCOUNTS RECEIVABLE - GLOBAL TOWING JOB # 208344	2,980.00	2,980.00		0.00	FA
28. ACCOUNTS RECEIVABLE - AET OFFSHORE SERVICES JOB # 208345	105,277.45	105,277.45		0.00	FA
29. ACCOUNTS RECEIVABLE - SEABULK TOWING CO. JOB # 208346	1,468.11	1,468.11		0.00	FA
30. ACCOUNTS RECEIVABLE - SEABULK TOWING CO. JOB 208347	1,733.45	1,733.45		0.00	FA
31. ACCOUNTS RECEIVABLE - ACCUMARINE TRANSPORTATION	9,893.03	9,893.03		0.00	FA

FORM 1- EXHIBIT A
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit A

Case No: 08-10625 BP1 Judge: BILL PARKER
Case Name: R AND R MARINE MAINTENANCE INC

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 12/02/08 (f)
341(a) Meeting Date: 01/05/09
Claims Bar Date: 04/07/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
JOB # 208348					
32. ACCOUNTS RECEIVABLE - FLORIDA MARINE TRANSPORT JOB # 208349	9,035.00	9,035.00		0.00	FA
33. ACCOUNTS RECEIVABLE - GLOBAL BEOPHYSICAL SERVICES JOB # 208352	320,476.22	320,476.22		0.00	FA
34. ACCOUNTS RECEIVABLE - TIBURON DIVERS INC. JOB # 208356	7,542.60	7,542.60		0.00	FA
35. ACCOUNTS RECEIVABLE - CAL DIVE INTERANTIONAL, INC. JOB # 208358	7,887.00	7,887.00		0.00	FA
36. ACCOUNTS RECEIVABLE - CROWLEY JOB # 208361	93,990.00	93,990.00		0.00	FA
37. ACCOUNTS RECEIVABLE - MORAN TOWING OF TEXAS, INC. JOB # 208364	3,191.40	3,191.40		0.00	FA
38. ACCOUNTS RECEIVABLE - MARTIN MARIEN JOB # 208365	1,386.40	1,386.40		0.00	FA
39. ACCOUNTS RECEIVABLE - MARINT MARINE JOB # 208372	152.32	152.32		0.00	FA
40. ACCOUNTS RECEIVABLE - SEABULK TOWING CO. JOB # 208373	13,771.91	13,771.91		0.00	FA
41. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 208374	14,131.26	14,131.26		0.00	FA
42. ACCOUNTS RECEIVABLE - MARITN MARINE JOB # 208378	22,522.26	22,522.26		0.00	FA
43. ACCOUNTS RECEIVABLE - GLOBAL TOWING JOB # 208381	5,192.69	5,192.69		0.00	FA
44. ACCOUNTS RECEIVABLE - CAL DRIVE INTERNATIONAL JOB 208382	3,959.02	3,959.02		0.00	FA
45. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 208383	196,077.59	196,077.59		0.00	FA
46. ACCOUNTS RECEIVABLE - CAL DRIVE INTERNATIONAL, INC JOB # 208388	28,420.00	28,420.00		0.00	FA
47. ACCOUNTS RECEIVABLE - CAL DRIVE INTERNATIONAL, INC JOB # 208389	1,208.78	1,208.78		0.00	FA

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Trustee Name: Stephen J. Zayler
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48. ACCOUNTS RECEIVABLE - ACCUMARINE TRANSPORTATION JOB # 208393	10,325.94	10,325.94		0.00	FA
49. ACCOUNTS RECEIVABLE - MARINT MARINE JOB # 208394	6,746.95	6,746.95		0.00	FA
50. ACCOUNTS RECEIVABLE - AET OFFSHORE SERVICES JOB # 208397	21,754.50	21,754.50		0.00	FA
51. ACCOUNTS RECEIVABLE - TEPPCO MARINE SERVICES JOB # 208398	4,091.04	4,091.04		0.00	FA
52. ACCOUNTS RECEIVABLE - DELTA TOWING JOB # 208399	420.00	420.00		0.00	FA
53. ACCOUNTS RECEIVABLE - MORAN TOWING OF TEXAS INC. JOB # 208400	2,625.00	2,625.00		0.00	FA
54. ACCOUNTS RECEIVABLE - ENTERPRISE PRODUCTS JOB # 208405	616.00	616.00		616.00	FA
55. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 307824	3,017.36	3,017.36		0.00	FA
56. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 308213	651,456.60	651,456.60		0.00	FA
57. ACCOUNTS RECEIVABLE - WEEKS MARINE, INC. JOB # 308264	124,085.20	124,085.20		0.00	FA
58. ACCOUNTS RECEIVABLE - FLORIDA MARINE TRANSPORT, IN	712.00	712.00		0.00	FA
59. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 308276	16,118.61	16,118.61		0.00	FA
60. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 308303	2,716.30	2,716.30		0.00	FA
61. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 308308	223,157.30	223,157.30		0.00	FA
62. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 308310	22,156.81	22,156.81		0.00	FA
63. ACCOUNTS RECEIVABLE - MARITN MARINE JOB #308320	53,259.88	53,259.88		0.00	FA
64. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 308321	42,317.22	42,317.22		0.00	FA
65. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 308326	9,715.00	9,715.00		0.00	FA
66. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 308330	4,084.09	4,084.09		0.00	FA
67. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 308338	21,982.45	21,982.45		0.00	FA

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Trustee Name: Stephen J. Zayler
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Claims Bar Date: 04/07/09

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68. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 308339	3,482.00	3,482.00		0.00	FA
69. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 308353	12,582.11	12,582.11		0.00	FA
70. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 308354	174,805.38	174,805.38		0.00	FA
71. ACCOUNTS RECEIVABLE - MARTIN MARNIE JOB # 308355	142,134.11	142,134.11		0.00	FA
72. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 308359	2,833.00	2,833.00		0.00	FA
73. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 308360	3,537.50	3,537.50		0.00	FA
74. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 308366	9,668.50	9,668.50		0.00	FA
75. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 308368	1,513.04	1,513.04		0.00	FA
76. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 308369	1,860.33	1,860.33		0.00	FA
77. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 308370	1,937.53	1,937.53		0.00	FA
78. ACCOUNTS RECEIVABLE - HIGMAN TOWING JOB # 308376	33,070.50	33,070.50		0.00	FA
79. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 308379	70,373.35	70,373.35		0.00	FA
80. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 308390	8,370.90	8,370.90		0.00	FA
81. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 308391	3,393.62	3,393.62		0.00	FA
82. ACCOUNTS RECEIVABLE - MARTIN MARINE JOB # 308392	2,213.00	2,213.00		0.00	FA
83. ACCOUNTS RECEIVABLE - ECOWATER INDUSTRIES JOB # 308432	1,000.00	1,000.00		0.00	FA
84. ACCOUNTS RECEIVABLE - LONE STAR RIGGING JOB # 608029	8,407.18	8,407.18		0.00	FA
85. ACCOUNTS RECEIVABLE - LONE STAR RIGGING JOB # 608226	259.80	259.80		0.00	FA
86. ACCOUNTS RECEIVABLE -LONE STAR RIGGING JOB # 608307	8,484.64	8,484.64		0.00	FA
87. ACCOUNTS RECEIVABLE - CALABRIAN CORPORATION JOB # 608395	192.00	192.00		0.00	FA
88. ACCOUNTS RECEIVABLE - SHEARWATER MARINE	3,036.18	3,036.18		0.00	FA

FORM 1- EXHIBIT A
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 6
Exhibit A

Case No: 08-10625 BP1 Judge: BILL PARKER
Case Name: R AND R MARINE MAINTENANCE INC

Trustee Name: Stephen J. Zayler
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341(a) Meeting Date: 01/05/09
Claims Bar Date: 04/07/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
89. ACCOUNTS RECEIVABLE - STOLT OFFSHORE	13,298.80	13,298.80		0.00	FA
90. OTHER DEBTS OWED TO DEBTOR DEFAULT JUDGMENT ENTERED AGAINST FALCON OFFSHORE SERVICES MARCH 11, 2008	1,633,811.10	1,633,811.10		0.00	FA
91. OTHER DEBTS OWED TO DEBTOR ADMINISTRATIVE CLAIM AGAINST RIG VENTURES, INC. PENDING	126,000.21	126,000.21		0.00	FA
92. OTHER DEBTS OWED TO DEBTOR- SHAREHOLDER LOANS Column 2 and 6 has been given a value for reporting requirements. The Trustee value may or may not be accurate.	Unknown	5,000.00		0.00	FA
93. MACHINERY, FIXTURES, EQUIPMENT	341,218.42	341,218.42		0.00	FA
94. OTHER PERSONAL PROPERTY - INSURANCE CLAIMS Column 2 and 6 has been given a value for reporting requirements. The Trustee value may or may not be accurate. DAMAGES DURING HURRICANE IKE	Unknown	25,000.00		0.00	FA
95. ACCOUNTS RECEIVABLE - GULF ATLANTIC TOWING (u) Column 2 and 6 has been given a value for reporting requirements. The Trustee value may or may not be accurate. INV 201896	Unknown	25,000.00		28,711.22	FA
96. ACCOUNTS RECEIVABLE - GULF COPPER COMPANIES (u) OCT AND NOV 08 UTILITIES AND DECEMBER 08 LEASE Column 2 and 6 has been given a value for reporting requirements. The Trustee value may or may not be accurate.	Unknown	50,000.00		146,162.19	FA
97. Post-Petition Interest Deposits (u)	Unknown	N/A		6.49	Unknown
98. TAX REFUND (u)	0.00	801.86		801.86	FA

Gross Value of Remaining Assets

FORM 1- EXHIBIT A
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ASSET CASES

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Exhibit A

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TOTALS (Excluding Unknown Values)	\$6,562,412.01	\$6,668,213.87		\$176,297.76	\$0.00 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/12 Current Projected Date of Final Report (TFR): 12/31/15

/s/ Stephen J. Zayler

Date: 02/10/16

STEPHEN J. ZAYLER

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 08-10625 BP1
Case Name: R AND R MARINE MAINTENANCE INC

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1952 Money Market - Interest Bearing

Taxpayer ID No: *****6191
For Period Ending: 02/10/16

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
02/04/09	95	GULF ATLANTIC TOWING	ACCOUNTS RECEIVABLE	28,711.22		28,711.22
02/04/09	54	ENTERPRISE PRODUCTS	ACCOUNTS RECEIVABLE	616.00		29,327.22
02/11/09	96	GULF COPPER COMPANIES	ACCOUNTS RECEIVABLE - LEASE AND UTI	56,481.21		85,808.43
			OCT AND NOV 08 UTILITIES AND			
			DECEMBER 08 LEASE			
02/13/09	000101	PATRIOT SECURITY, LTD	SECURITY SERVICES FOR 2/6 TO 2/12		5,300.18	80,508.25
		PO BOX 1876	2009 AT 7200 PROCTOR AND HWY 87			
		NEDERLAND, TEXAS 77627	PER COURT ORDER 2/3/09			
02/18/09	96	GULF COPPER COMPANIES	OCTOBER LEASE	58,500.00		139,008.25
02/18/09	96	GULF COPPER CO.	JANUARY LEASE AND UTILITY BILL	31,180.98		170,189.23
02/18/09		Transfer to Acct #*****1994	Bank Funds Transfer		80,000.00	90,189.23
			CAN ONLY WRITE THREE CHECKS PER MONTH OUT			
			OF MMA ACCOUNT. MONEY TRANSFERED TO			
			CHECKING ACCOUNT TO PAY SEVERAL BILLS.			
02/23/09		Transfer to Acct #*****1994	Bank Funds Transfer		80,000.00	10,189.23
			Transfer fund to pay January lease to Compass Bank			
			\$145,000.00			
02/27/09	97	BANK OF AMERICA	Interest Rate 0.010	0.06		10,189.29
03/12/09	000102	PATRIOT SECURITY, LTD	SECURITY SERVICES AT 7200 PROCTOR		5,300.18	4,889.11
		PO BOX 1876	& HWY 87			
		NEDERLAND, TEXAS 77627	FOR WEEK 3/6/09 TO 3/12/09			
03/31/09	97	BANK OF AMERICA	Interest Rate 0.010	0.07		4,889.18
04/29/09		Transfer from Acct #*****1994	Bank Funds Transfer	3,567.50		8,456.68
			Move Funds to MMA so funds will earn interest until futher			
			instructions			
04/30/09	97	BANK OF AMERICA	Interest Rate 0.030	0.11		8,456.79
05/29/09	97	BANK OF AMERICA	Interest Rate 0.030	0.21		8,457.00
06/30/09	97	BANK OF AMERICA	Interest Rate 0.030	0.21		8,457.21

Page Subtotals 179,057.57 170,600.36

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 08-10625 BP1
Case Name: R AND R MARINE MAINTENANCE INC

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1952 Money Market - Interest Bearing

Taxpayer ID No: *****6191
For Period Ending: 02/10/16

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/22/09	98	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	REFUND - TEXAS WORKFORCE COMMISSION	801.86		9,259.07
07/31/09	97	BANK OF AMERICA	Interest Rate 0.030	0.22		9,259.29
08/31/09	97	BANK OF AMERICA	Interest Rate 0.030	0.24		9,259.53
09/30/09	97	BANK OF AMERICA	Interest Rate 0.030	0.23		9,259.76
10/30/09	97	BANK OF AMERICA	Interest Rate 0.030	0.23		9,259.99
11/30/09	97	BANK OF AMERICA	Interest Rate 0.030	0.24		9,260.23
12/31/09	97	BANK OF AMERICA	Interest Rate 0.030	0.24		9,260.47
01/29/10	97	BANK OF AMERICA	Interest Rate 0.030	0.23		9,260.70
02/26/10	97	BANK OF AMERICA	Interest Rate 0.030	0.21		9,260.91
03/31/10	97	BANK OF AMERICA	Interest Rate 0.030	0.24		9,261.15
04/30/10	97	BANK OF AMERICA	Interest Rate 0.030	0.23		9,261.38
05/28/10	97	BANK OF AMERICA	Interest Rate 0.030	0.23		9,261.61
06/30/10	97	BANK OF AMERICA	Interest Rate 0.030	0.23		9,261.84
07/30/10	97	BANK OF AMERICA	Interest Rate 0.030	0.23		9,262.07
08/31/10	97	BANK OF AMERICA	Interest Rate 0.030	0.24		9,262.31
09/30/10	97	BANK OF AMERICA	Interest Rate 0.030	0.23		9,262.54
10/29/10	97	BANK OF AMERICA	Interest Rate 0.030	0.23		9,262.77
11/30/10	97	BANK OF AMERICA	Interest Rate 0.030	0.23		9,263.00
12/31/10	97	BANK OF AMERICA	Interest Rate 0.030	0.24		9,263.24
01/31/11	97	BANK OF AMERICA	Interest Rate 0.030	0.24		9,263.48
02/28/11	97	BANK OF AMERICA	Interest Rate 0.010	0.07		9,263.55
03/31/11	97	BANK OF AMERICA	Interest Rate 0.010	0.08		9,263.63
04/29/11	97	BANK OF AMERICA	Interest Rate 0.010	0.07		9,263.70
05/31/11	97	BANK OF AMERICA	Interest Rate 0.010	0.08		9,263.78
06/30/11	97	BANK OF AMERICA	Interest Rate 0.010	0.08		9,263.86
07/29/11	97	BANK OF AMERICA	Interest Rate 0.010	0.07		9,263.93
08/31/11	97	BANK OF AMERICA	Interest Rate 0.010	0.08		9,264.01
09/30/11	97	BANK OF AMERICA	Interest Rate 0.010	0.08		9,264.09

Page Subtotals 806.88 0.00

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit B

Case No: 08-10625 BP1
Case Name: R AND R MARINE MAINTENANCE INC

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1952 Money Market - Interest Bearing

Taxpayer ID No: *****6191
For Period Ending: 02/10/16

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/11	97	BANK OF AMERICA	Interest Rate 0.010	0.08		9,264.17
10/31/11		BANK OF AMERICA	BANK SERVICE FEE		11.80	9,252.37
11/30/11	97	BANK OF AMERICA	Interest Rate 0.010	0.08		9,252.45
11/30/11		BANK OF AMERICA	BANK SERVICE FEE		11.41	9,241.04
12/30/11	97	BANK OF AMERICA	Interest Rate 0.010	0.08		9,241.12
12/30/11		BANK OF AMERICA	BANK SERVICE FEE		11.39	9,229.73
01/31/12	97	BANK OF AMERICA	Interest Rate 0.010	0.08		9,229.81
01/31/12		BANK OF AMERICA	BANK SERVICE FEE		12.10	9,217.71
02/29/12	97	BANK OF AMERICA	Interest Rate 0.010	0.07		9,217.78
02/29/12		BANK OF AMERICA	BANK SERVICE FEE		10.96	9,206.82
03/30/12	97	BANK OF AMERICA	Interest Rate 0.010	0.08		9,206.90
03/30/12		BANK OF AMERICA	BANK SERVICE FEE		11.32	9,195.58
04/30/12	97	BANK OF AMERICA	Interest Rate 0.010	0.08		9,195.66
04/30/12		BANK OF AMERICA	BANK SERVICE FEE		11.68	9,183.98
05/31/12	97	BANK OF AMERICA	Interest Rate 0.010	0.08		9,184.06
05/31/12		BANK OF AMERICA	BANK SERVICE FEE		11.67	9,172.39
06/29/12	97	BANK OF AMERICA	Interest Rate 0.010	0.07		9,172.46
06/29/12		BANK OF AMERICA	BANK SERVICE FEE		10.90	9,161.56
07/31/12	97	BANK OF AMERICA	Interest Rate 0.010	0.08		9,161.64
07/31/12		BANK OF AMERICA	BANK SERVICE FEE		12.02	9,149.62
08/14/12	97	BANK OF AMERICA	INTEREST REC'D FROM BANK	0.03		9,149.65
08/14/12		BANK OF AMERICA 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES		4.87	9,144.78
08/14/12		Trsf To FIRST NATIONAL BANK OF VINI	FINAL TRANSFER		9,144.78	0.00

Page Subtotals 0.81 9,264.90

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit B

Case No: 08-10625 BP1
Case Name: R AND R MARINE MAINTENANCE INC

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1952 Money Market - Interest Bearing

Taxpayer ID No: *****6191
For Period Ending: 02/10/16

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS				179,865.26	179,865.26	0.00
Less: Bank Transfers/CD's				<u>3,567.50</u>	<u>169,144.78</u>	
Subtotal				176,297.76	10,720.48	
Less: Payments to Debtors					<u>0.00</u>	
Net				176,297.76	10,720.48	

Page Subtotals 0.00 0.00

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit B

Case No: 08-10625 BP1
Case Name: R AND R MARINE MAINTENANCE INC

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1994 Checking - Non Interest

Taxpayer ID No: *****6191
For Period Ending: 02/10/16

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/18/09		Transfer from Acct #*****1952	BALANCE FORWARD Bank Funds Transfer	80,000.00		0.00 80,000.00
02/18/09	000101	TEXAS INTERCOASTAL MARINE PROPERTIES INC. 7200 HWY 87 E PORT ARTHUR, TEXAS 77642	CAN ONLY WRITE THREE CHECKS PER MONTH OUT OF MMA ACCOUNT. MONEY TRANSFERED TO CHECKING ACCOUNT TO PAY SEVERAL BILLS. PAYROLL FOR WEEK ENDING CORRECTION WEEK ENDING 2/14/09		10,077.50	69,922.50
02/19/09	000102	SILVIA CEJZ 4001 LEXINGTON PORT ARTHUR, TEXAS 77642	PER COURT ORDER 2/3/09 CLEANING BILL FOR JANUARY 2009 per court order 2/3/09		725.00	69,197.50
02/23/09		Transfer from Acct #*****1952	Bank Funds Transfer	80,000.00		149,197.50
02/23/09	000103	COMPASS BANK SUCCESSOR IN INTEREST TO TEXAS STATE BANK 6990 PORTWEST, SUITE 190 HOUSTON, TEXAS 77024	Transfer fund to pay January lease to Compass Bank \$145,000.00 JANUARY LEASE PAYMENTS \$65,000 AMD \$80,000 per court order 2/3/09		145,000.00	4,197.50
03/04/09	000104	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY PO BOX 13089 AUSTIN, TX 78711-3089	STORM WATER PERMIT		630.00	3,567.50
04/29/09		Transfer to Acct #*****1952	Bank Funds Transfer Move Funds to MMA so funds will earn interest until futher instructions		3,567.50	0.00

Page Subtotals 160,000.00 160,000.00

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6
Exhibit B

Case No: 08-10625 BP1
Case Name: R AND R MARINE MAINTENANCE INC

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1994 Checking - Non Interest

Taxpayer ID No: *****6191
For Period Ending: 02/10/16

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

COLUMN TOTALS	160,000.00	160,000.00	0.00
Less: Bank Transfers/CD's	<u>160,000.00</u>	<u>3,567.50</u>	
Subtotal	0.00	156,432.50	
Less: Payments to Debtors	<u>0.00</u>		
Net	0.00	156,432.50	

Page Subtotals 0.00 0.00

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7
Exhibit B

Case No: 08-10625 BP1
Case Name: R AND R MARINE MAINTENANCE INC

Trustee Name: Stephen J. Zayler
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1055 Checking - Non Interest

Taxpayer ID No: *****6191
For Period Ending: 02/10/16

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
08/14/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9,144.78		9,144.78
09/24/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		3.38	9,141.40
10/16/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		5.64	9,135.76
11/06/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		5.82	9,129.94
12/07/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		5.63	9,124.31
01/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		5.81	9,118.50
02/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	9,108.50
03/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	9,098.50
04/05/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	9,088.50
05/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	9,078.50
06/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	9,068.50
07/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	9,058.50
08/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	9,048.50
09/09/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	9,038.50
10/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	9,028.50
11/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	9,018.50
12/06/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	9,008.50
01/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	8,998.50
02/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	8,988.50
03/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	8,978.50
04/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	8,968.50
05/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	8,958.50
06/06/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	8,948.50
07/09/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	8,938.50
08/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	8,928.50
09/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	8,918.50
10/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	8,908.50

Page Subtotals 9,144.78 236.28

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 8
Exhibit B

Case No: 08-10625 BP1
Case Name: R AND R MARINE MAINTENANCE INC

Trustee Name: Stephen J. Zayler
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1055 Checking - Non Interest

Taxpayer ID No: *****6191
For Period Ending: 02/10/16

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	8,898.50
12/05/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	8,888.50
01/08/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	8,878.50
02/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	8,868.50
03/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	8,858.50
04/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	8,848.50
05/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	8,838.50
06/05/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	8,828.50
07/07/15		First National Bank of Vinita	BANK SERVICE FEE		10.00	8,818.50
08/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	8,808.50
09/08/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	8,798.50
10/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	8,788.50
11/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	8,778.50
12/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	8,768.50
01/08/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	8,758.50
02/05/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	8,748.50

COLUMN TOTALS	9,144.78	396.28	8,748.50
Less: Bank Transfers/CD's	<u>9,144.78</u>	<u>0.00</u>	
Subtotal	0.00	396.28	
Less: Payments to Debtors		<u>0.00</u>	
Net	0.00	396.28	

	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market - Interest Bearing - *****1952		176,297.76	10,720.48	0.00
Checking - Non Interest - *****1994		0.00	156,432.50	0.00
Checking - Non Interest - *****1055		0.00	396.28	8,748.50
		<u>176,297.76</u>	<u>167,549.26</u>	<u>8,748.50</u>

Page Subtotals 0.00 160.00

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 9
Exhibit B

Case No: 08-10625 BP1
Case Name: R AND R MARINE MAINTENANCE INC

Trustee Name: Stephen J. Zayler
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1055 Checking - Non Interest

Taxpayer ID No: *****6191
For Period Ending: 02/10/16

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: February 10, 2016

Case Number: 08-10625 Claim Class Sequence
Debtor Name: R AND R MARINE MAINTENANCE INC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 OT7	PATRIOT SECURITY, LTD PO BOX 1876 NEDERLAND, TEXAS 77627	Administrative		\$10,600.36	\$10,600.36	\$0.00
025 OT7	TEXAS INTERCOASTAL MARINE PROPERTIES INC. 7200 HWY 87 E PORT ARTHUR, TEXAS 77642	Administrative		\$10,077.50	\$10,077.50	\$0.00
025 OT7	SILVIA CEJA 4001 LEXINGTON PORT ARTHUR, TEXAS 77642	Administrative		\$725.00	\$725.00	\$0.00
025 OT7	COMPASS BANK SUCCESSOR IN INTEREST TO TEXAS STATE BANK 6990 PORTWEST, SUITE 190 HOUSTON, TEXAS 77024	Administrative		\$145,000.00	\$145,000.00	\$0.00
025 OT7	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY PO BOX 13089 AUSTIN, TX 78711-3089	Administrative		\$630.00	\$630.00	\$0.00
000030 050 SC	Blessy Enterprises, Inc. PO Box 23212 Harahan, LA 70183-0734	Secured		\$1,946,606.72	\$0.00	\$1,946,606.72
000036 050 SC	Compass Bank, successor in interest to Texas State c/o Lisa Powell 1401 McKinney, Ste 1900 Houston, TX 77010	Secured		\$20,736,778.90	\$0.00	\$20,736,778.90
000001 070 UC	Furmanite America Inc. 2735 N. Central Expw. Ste 700 Richardson, TX 75080	Unsecured		\$21,216.02	\$0.00	\$21,216.02
000002 070 UC	Superior Supply & Steel PO Box 2087 Lake Charles, LA 70602-2087	Unsecured		\$673,514.00	\$0.00	\$673,514.00
000003 070 UC	AET Offshore Services, Inc. c/o Peter McLauchlan Gardere Wynne Sewell LLP 1000 Louisiana, Suite 3400 Houston, TX 77002-5011	Unsecured		\$33,680,784.00	\$0.00	\$33,680,784.00
000004 070 UC	Furmanite America Inc. 2735 N. Central Expw. Ste 700 Richardson, TX 75080	Unsecured		\$21,216.02	\$0.00	\$21,216.02

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: February 10, 2016

Case Number: 08-10625 Claim Class Sequence
Debtor Name: R AND R MARINE MAINTENANCE INC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000005 070 UC	Superior Supply & Steel PO Box 2087 Lake Charles, LA 70602-2087	Unsecured		\$673,514.00	\$0.00	\$673,514.00
000006 070 UC	ANALYTICAL SALES AND SERVICES 412 HWY 69 NEDERLAND, TX 77627	Unsecured		\$1,051.67	\$0.00	\$1,051.67
000007 070 UC	STANDCO INDUSTRIES INC. P.O. BOX 87 HOUSTON, TX 77001	Unsecured		\$264.17	\$0.00	\$264.17
000008 070 UC	DIAMOND HYDRAULICS, INC. 6776 FM 2004 HITCHCOCK, TX 77563	Unsecured		\$4,774.76	\$0.00	\$4,774.76
000009 070 UC	VESSEL REPAIR P.O. BOX 965 GROVES, TX 77619	Unsecured		\$12,705.00	\$0.00	\$12,705.00
000010 070 UC	ALAMO GLASS OF PORT ARTHUR 5220 WEST PARKWAY GROVES, TX 77619	Unsecured		\$13,554.96	\$0.00	\$13,554.96
000011 070 UC	W&O SUPPLY P.O. BOX 933067 ATLANTA, GA 31193-3067	Unsecured		\$10,976.04	\$0.00	\$10,976.04
000012 070 UC	DRAGO SUPPLY COMPANY INC P O BOX 970579 DALLAS, TX 75397-0579	Unsecured		\$249,523.72	\$0.00	\$249,523.72
000013 070 UC	B & B ICE INC 3190 MERRIMAN ST PORT NECHES, TX 77651	Unsecured		\$6,308.28	\$0.00	\$6,308.28
000014 070 UC	Simplex Grinnell 50 Technology Drive Westminster, MA 01441	Unsecured		\$1,776.75	\$0.00	\$1,776.75
000015 070 UC	ERL COMMERCIAL MARINE, INC. P.O. BOX 1026 NEW ALBANY, IN 47151-1026	Unsecured		\$1,033.03	\$0.00	\$1,033.03
000016 070 UC	SOUTHWEST STAINLESS P.O. BOX 951145 DALLAS, TX 75395-1145	Unsecured		\$12,591.38	\$0.00	\$12,591.38
000017 070 UC	ATLANTIC SCAFFOLDING COMPANY c/o Don Scott, The Brock Group 3640 West 12th Street Houston, TX 77008	Unsecured		\$200,154.71	\$0.00	\$200,154.71

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: February 10, 2016

Case Number: 08-10625 Claim Class Sequence
Debtor Name: R AND R MARINE MAINTENANCE INC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000018 070 UC	Martin Operating Partnership, LP c/o Mehaffy Weber PC Attn: Susan Hardie Jacks 500 Dallas St., Suite 1200 Houston, TX 77002	Unsecured		\$2,065,500.00	\$0.00	\$2,065,500.00
000019 070 UC	Associated Marine Service, Inc. c/o Kris Fett PO Box 627 Lakehills, TX 78063	Unsecured		\$10,647.75	\$0.00	\$10,647.75
000020 070 UC	Channel Safety & Marine Supply, Inc. 301 E. Main St. LaPorte, TX 77571	Unsecured		\$45,187.45	\$0.00	\$45,187.45
000021 070 UC	ODESSA BABBITT BEARING COMPANY BOX 7178 ODESSA, TX 79760	Unsecured		\$7,061.00	\$0.00	\$7,061.00
000022 070 UC	CSI SUPPLY 307 BORDER ORANGE, TX 77630	Unsecured		\$339.08	\$0.00	\$339.08
000023 070 UC	DXP ENTERPRISES, INC. 7272 PINEMONT HOUSTON, TX 77040	Unsecured		\$97.50	\$0.00	\$97.50
000024 070 UC	Mustang Rental Services 12800 Northwest Freeway Houston, TX 77040	Unsecured		\$6,877.93	\$0.00	\$6,877.93
000025 070 UC	Chemsearch 2727 Chemsearch Blvd. Irving, TX 75062	Unsecured		\$3,668.82	\$0.00	\$3,668.82
000026 070 UC	Toromont Energy Systems, Inc. c/o W. Jason Walker Andrews Myers Coulter & Hayes P.C. 3900 Essex Lane, Suite 800 Houston, Tx 77027-5198	Unsecured		\$19,703.00	\$0.00	\$19,703.00
000027 070 UC	DRAGO HARDWARE CO 1900 9TH AVE PORT ARTHUR, TX 77642	Unsecured		\$257.16	\$0.00	\$257.16
000028 070 UC	Global Geophysical Services, Inc. c/o Timothy W. Strickland Fowler Rodriguez Valdes-Fauli 1331 Lamar, Ste 1560 Houston, TX 77010	Unsecured		\$394,801.98	\$0.00	\$394,801.98
000029 070 UC	FASTENAL PO BOX 978 WINONA, MN 55987-0978	Unsecured		\$416.26	\$0.00	\$416.26

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: February 10, 2016

Case Number: 08-10625 Claim Class Sequence
Debtor Name: R AND R MARINE MAINTENANCE INC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000031 070 UC	Crenshaw Enterprises, Ltd. dba Tiger Industrial Rentals c/o John Bullard, Orgain, Bell & Tucker, PO Box 1751 Beaumont, TX 77704-1751	Unsecured		\$60,055.17	\$0.00	\$60,055.17
000032 070 UC	Comptroller of Public Accounts c/o Office of the Attorney General Bankruptcy - Collections Division PO Box 12548 Austin TX 78711-2548	Unsecured		\$3,624.72	\$0.00	\$3,624.72
000033 070 UC	Red-D-Arc Welderentals, Inc. c/o Patrick L. Hughes/Peter Ruggero Haynes and Boone, LLP 1221 McKinney Street, Suite 2100 Houston, TX 77010	Unsecured		\$1,489,058.51	\$0.00	\$1,489,058.51
000034 070 UC	Marine Fueling Service, Inc. c/o Mike Eaves Calvert & Eaves, Clarke & Stelly, LLP 2615 Calder Ave., Suite 1070 Beaumont, TX 77702	Unsecured		\$112,911.80	\$0.00	\$112,911.80
000035 070 UC	DIVER DAN DIVING SERVICES INC c/o Mike Eaves Calvert & Eaves, Clarke & Stelly, LLP 2615 Calder Ave., Suite 1070 Beaumont, TX 77702	Unsecured		\$10,450.00	\$0.00	\$10,450.00
000037 070 UC	Industrial Sheet Metal & Fabricators, In c/o P. Alan Sanders Sanders & Sanders, LLP PO Box 519 Orange, TX 77631-0519	Unsecured		\$107,243.12	\$0.00	\$107,243.12
000038 070 UC	Cypress Bayou Industrial Painting, Inc. c/o P. Alan Sanders Sanders & Sanders, L.L.P. PO Box 519 Orange, TX 77631-0519	Unsecured		\$51,976.22	\$0.00	\$51,976.22
000039 070 UC	ROBICHAUX LUMBER CO., INC. 2755 HWY. 308 RACELAND, LA 70394	Unsecured		\$7,193.06	\$0.00	\$7,193.06
000040 070 UC	DEEP SOUTH CRANE & RIGGING CO 15324 AIRLINE HWY BATON ROUGE, LA 70817-1311	Unsecured		\$23,301.25	\$0.00	\$23,301.25
000041 070 UC	ATSCO P.O. BOX 787 NEDERLAND, TX 77627	Unsecured		\$80,404.83	\$0.00	\$80,404.83

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: February 10, 2016

Case Number: 08-10625 Claim Class Sequence
Debtor Name: R AND R MARINE MAINTENANCE INC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000042 070 UC	AMERICAN INFOSOURCE LP AS AGENT FOR SOUTHERN SANDBLASTING & COATING INC. PO Box 248838 Oklahoma City, OK 73124-8838	Unsecured		\$333,185.43	\$0.00	\$333,185.43
000043 070 UC	Sampson Steel Corp. c/o John W. Johnson Creighton, Fox, Johnson & Mills, PLLC P. O. Box 5607 Beaumont, Texas 77726-5607	Unsecured		\$29,829.05	\$0.00	\$29,829.05
000044 070 UC	COASTAL WELDING SUPPLY INC c/o Germer Gertz LLP PO Box 4915 Beaumont, TX 77704	Unsecured		\$410,157.01	\$0.00	\$410,157.01
000045 070 UC	BNA MARINE SERVICES PO BOX 150 MORGAN CITY, LA 70380	Unsecured		\$10,973.84	\$0.00	\$10,973.84
000046 072 UL	GULFCO INDUSTRIES EQUIPMENT LP PO BOX 20295 BEAUMONT, TX 77720	Unsecured		\$0.00	\$0.00	\$0.00
000047 072 UL	GULFSTAR RENTAL SOLUTIONS PO BOX 20295 BEAUMONT, TX 77720	Unsecured		\$0.00	\$0.00	\$0.00
000048 072 UL	Commercial & Industrial Oil Co. c/o Susan J. Oliver 2495 Broadway Beaumont, TX 77702	Unsecured		\$60,320.77	\$0.00	\$60,320.77
000049 072 UL	ESSEX CRAN RENTAL CORP. 1110 LAKE COOK ROAD SUITE 220 BUFFALO GROVE, IL 60089	Unsecured		\$79,362.89	\$0.00	\$79,362.89
000050 072 UL	Coburn Supply Co., Inc. PO Box 99001 Denham Springs, LA 70727	Unsecured		\$3,891.98	\$0.00	\$3,891.98
000051 072 UL	SAIA MOTOR FREIGHT LINE, INC. P.O. BOX 730532 DALLAS, TX 75373-0532	Unsecured		\$161.99	\$0.00	\$161.99
Case Totals:				\$63,864,036.56	\$167,032.86	\$63,697,003.70

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-10625 BP1

Case Name: R AND R MARINE MAINTENANCE INC

Trustee Name: Stephen J. Zayler

Balance on hand \$ 8,748.50

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Stephen J. Zayler	\$ 12,064.89	\$ 0.00	\$ 8,742.29
Trustee Expenses: Stephen J. Zayler	\$ 8.57	\$ 0.00	\$ 6.21
Other: TEXAS COMMISSION ON	\$ 630.00	\$ 630.00	\$ 0.00
Other: COMPASS BANK	\$ 145,000.00	\$ 145,000.00	\$ 0.00
Other: PATRIOT SECURITY, LTD	\$ 10,600.36	\$ 10,600.36	\$ 0.00
Other: SILVIA CEJA	\$ 725.00	\$ 725.00	\$ 0.00
Other: TEXAS INTERCOASTAL MARINE PROPERTIES	\$ 10,077.50	\$ 10,077.50	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 8,748.50

Remaining Balance \$ 0.00

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 5,964,590.06 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Furmanite America Inc. 2735 N. Central Expw. Ste 700 Richardson, TX 75080	\$ 21,216.02	\$ 0.00	\$ 0.00
000006	ANALYTICAL SALES AND SERVICES 412 HWY 69 NEDERLAND, TX 77627	\$ 1,051.67	\$ 0.00	\$ 0.00
000007	STANDCO INDUSTRIES INC. P.O. BOX 87 HOUSTON, TX 77001	\$ 264.17	\$ 0.00	\$ 0.00
000008	DIAMOND HYDRAULICS, INC. 6776 FM 2004 HITCHCOCK, TX 77563	\$ 4,774.76	\$ 0.00	\$ 0.00
000009	VESSEL REPAIR P.O. BOX 965 GROVES, TX 77619	\$ 12,705.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000010	ALAMO GLASS OF PORT ARTHUR 5220 WEST PARKWAY GROVES, TX 77619	\$ 13,554.96	\$ 0.00	\$ 0.00
000011	W&O SUPPLY P.O. BOX 933067 ATLANTA, GA 31193- 3067	\$ 10,976.04	\$ 0.00	\$ 0.00
000012	DRAGO SUPPLY COMPANY INC P O BOX 970579 DALLAS, TX 75397-0579	\$ 249,523.72	\$ 0.00	\$ 0.00
000013	B & B ICE INC 3190 MERRIMAN ST PORT NECHES, TX 77651	\$ 6,308.28	\$ 0.00	\$ 0.00
000014	Simplex Grinnell 50 Technology Drive Westminster, MA 01441	\$ 1,776.75	\$ 0.00	\$ 0.00
000015	ERL COMMERCIAL MARINE, INC. P.O. BOX 1026 NEW ALBANY, IN 47151-1026	\$ 1,033.03	\$ 0.00	\$ 0.00
000016	SOUTHWEST STAINLESS P.O. BOX 951145 DALLAS, TX 75395-1145	\$ 12,591.38	\$ 0.00	\$ 0.00
000017	ATLANTIC SCAFFOLDING COMPANY c/o Don Scott, The Brock Group 3640 West 12th Street Houston, TX 77008	\$ 200,154.71	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000018	Martin Operating Partnership, LP c/o Mehaffy Weber PC Attn: Susan Hardie Jacks 500 Dallas St., Suite 1200 Houston, TX 77002	\$ 2,065,500.00	\$ 0.00	\$ 0.00
000019	Associated Marine Service, Inc. c/o Kris Fett PO Box 627 Lakehills, TX 78063	\$ 10,647.75	\$ 0.00	\$ 0.00
000020	Channel Safety & Marine Supply, Inc. 301 E. Main St. LaPorte, TX 77571	\$ 45,187.45	\$ 0.00	\$ 0.00
000021	ODESSA BABBITT BEARING COMPANY BOX 7178 ODESSA, TX 79760	\$ 7,061.00	\$ 0.00	\$ 0.00
000022	CSI SUPPLY 307 BORDER ORANGE, TX 77630	\$ 339.08	\$ 0.00	\$ 0.00
000023	DXP ENTERPRISES, INC. 7272 PINEMONT HOUSTON, TX 77040	\$ 97.50	\$ 0.00	\$ 0.00
000024	Mustang Rental Services 12800 Northwest Freeway Houston, TX 77040	\$ 6,877.93	\$ 0.00	\$ 0.00
000025	Chemsearch 2727 Chemsearch Blvd. Irving, TX 75062	\$ 3,668.82	\$ 0.00	\$ 0.00
000026	Toromont Energy Systems, Inc. c/o W. Jason Walker Andrews Myers Coulter & Hayes P.C. 3900 Essex Lane, Suite 800 Houston, Tx 77027-5198	\$ 19,703.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000027	DRAGO HARDWARE CO 1900 9TH AVE PORT ARTHUR, TX 77642	\$ 257.16	\$ 0.00	\$ 0.00
000028	Global Geophysical Services, Inc. c/o Timothy W. Strickland Fowler Rodriguez Valdes- Fauli 1331 Lamar, Ste 1560 Houston, TX 77010	\$ 394,801.98	\$ 0.00	\$ 0.00
000029	FASTENAL PO BOX 978 WINONA, MN 55987- 0978	\$ 416.26	\$ 0.00	\$ 0.00
000031	Crenshaw Enterprises, Ltd. dba Tiger Industrial Rentals c/o John Bullard, Orgain, Bell & Tucker, PO Box 1751 Beaumont, TX 77704-1751	\$ 60,055.17	\$ 0.00	\$ 0.00
000032	Comptroller of Public Accounts c/o Office of the Attorney General Bankruptcy - Collections Division PO Box 12548 Austin TX 78711-2548	\$ 3,624.72	\$ 0.00	\$ 0.00
000033	Red-D-Arc Welderentals, Inc. c/o Patrick L. Hughes/Peter Ruggero Haynes and Boone, LLP 1221 McKinney Street, Suite 2100 Houston, TX 77010	\$ 1,489,058.51	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000034	Marine Fueling Service, Inc. c/o Mike Eaves Calvert & Eaves, Clarke & Stelly, LLP 2615 Calder Ave., Suite 1070 Beaumont, TX 77702	\$ 112,911.80	\$ 0.00	\$ 0.00
000035	DIVER DAN DIVING SERVICES INC c/o Mike Eaves Calvert & Eaves, Clarke & Stelly, LLP 2615 Calder Ave., Suite 1070 Beaumont, TX 77702	\$ 10,450.00	\$ 0.00	\$ 0.00
000037	Industrial Sheet Metal & Fabricators, In c/o P. Alan Sanders Sanders & Sanders, LLP PO Box 519 Orange, TX 77631-0519	\$ 107,243.12	\$ 0.00	\$ 0.00
000038	Cypress Bayou Industrial Painting, Inc. c/o P. Alan Sanders Sanders & Sanders, L.L.P. PO Box 519 Orange, TX 77631-0519	\$ 51,976.22	\$ 0.00	\$ 0.00
000039	ROBICHAUX LUMBER CO., INC. 2755 HWY. 308 RACELAND, LA 70394	\$ 7,193.06	\$ 0.00	\$ 0.00
000040	DEEP SOUTH CRANE & RIGGING CO 15324 AIRLINE HWY BATON ROUGE, LA 70817-1311	\$ 23,301.25	\$ 0.00	\$ 0.00
000041	ATSCO P.O. BOX 787 NEDERLAND, TX 77627	\$ 80,404.83	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000042	AMERICAN INFOSOURCE LP AS AGENT FOR SOUTHERN SANDBLASTING & COATING INC. PO Box 248838 Oklahoma City, OK 73124- 8838	\$ 333,185.43	\$ 0.00	\$ 0.00
000043	Sampson Steel Corp. c/o John W. Johnson Creighton, Fox, Johnson & Mills, PLLC P. O. Box 5607 Beaumont, Texas 77726- 5607	\$ 29,829.05	\$ 0.00	\$ 0.00
000044	COASTAL WELDING SUPPLY INC c/o Germer Gertz LLP PO Box 4915 Beaumont, TX 77704	\$ 410,157.01	\$ 0.00	\$ 0.00
000045	BNA MARINE SERVICES PO BOX 150 MORGAN CITY, LA 70380	\$ 10,973.84	\$ 0.00	\$ 0.00
000046	GULFCO INDUSTRIES EQUIPMENT LP PO BOX 20295 BEAUMONT, TX 77720	\$ 0.00	\$ 0.00	\$ 0.00
000047	GULFSTAR RENTAL SOLUTIONS PO BOX 20295 BEAUMONT, TX 77720	\$ 0.00	\$ 0.00	\$ 0.00
000048	Commercial & Industrial Oil Co. c/o Susan J. Oliver 2495 Broadway Beaumont, TX 77702	\$ 60,320.77	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000049	ESSEX CRAN RENTAL CORP. 1110 LAKE COOK ROAD SUITE 220 BUFFALO GROVE, IL 60089	\$ 79,362.89	\$ 0.00	\$ 0.00
000050	Coburn Supply Co., Inc. PO Box 99001 Denham Springs, LA 70727	\$ 3,891.98	\$ 0.00	\$ 0.00
000051	SAIA MOTOR FREIGHT LINE, INC. P.O. BOX 730532 DALLAS, TX 75373-0532	\$ 161.99	\$ 0.00	\$ 0.00

Total to be paid to timely general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE